

CITY OF MITCHELL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

101-GENERAL
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	BUDGET BALANCE	% YTD BUDGET
<u>SALARIES</u>						
101-45500-41100 SALARIES	407,843	30,895.90	79,042.93	92,092.57	315,750.43	22.58
101-45500-41110 OVERTIME	0	72.90	70.57	291.61 (291.61)	0.00
101-45500-41120 PART-TIME	34,000	2,590.42	4,455.02	6,824.11	27,175.89	20.07
101-45500-41200 SOCIAL SECURITY/MEDICARE	32,730	2,454.28	6,082.55	7,246.55	25,483.45	22.14
101-45500-41300 RETIREMENT	24,471	1,858.14	4,829.40	5,543.08	18,927.92	22.65
101-45500-41500 GROUP INSURANCE	119,101	9,873.85	24,683.27	29,549.62	89,551.38	24.81
101-45500-41700 COMPENSATED ABSENCES	<u>0</u>	<u>0.00</u>	<u>7,594.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	618,145	47,745.49	126,758.14	141,547.54	476,597.46	22.90
<u>CURRENT EXPENSES</u>						
101-45500-42200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
101-45500-42300 LEGAL PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
101-45500-42310 NEWSPAPERS	870	0.00	0.00	0.00	870.00	0.00
101-45500-42500 REPAIR & MAINTENANCE	1,500	0.00	1,373.04	6,532.30 (5,032.30)	435.49
101-45500-42600 SUPPLIES & MATERIALS	10,000	1,560.49	573.29	2,381.05	7,618.95	23.81
101-45500-42661 POSTAGE	1,800	68.40	169.83	314.13	1,485.87	17.45
101-45500-42690 MINITEX FEES	4,800	361.72	709.26	1,085.16	3,714.84	22.61
101-45500-42691 DATABASE SYS UPDATE	350	0.00	0.00	0.00	350.00	0.00
101-45500-42692 PERIODICALS	5,000	0.00	25.00	0.00	5,000.00	0.00
101-45500-42693 E-BOOKS/AUDIO BOOKS	17,151	773.98	4,257.53	4,684.10	12,466.90	27.31
101-45500-42700 TRAVEL, CONF & DUES	1,700	264.00	0.00	473.00	1,227.00	27.82
101-45500-42800 UTILITIES	37,000	4,241.48	3,114.09	8,644.96	28,355.04	23.36
101-45500-42830 UTILITIES-WATER/SEWER	1,400	187.05	0.00	187.05	1,212.95	13.36
101-45500-42902 COMPUTER SOFTWARE	105	0.00	160.00	0.00	105.00	0.00
101-45500-42903 LIBRARY PROGRAMMING	0	0.00	0.00	0.00	0.00	0.00
101-45500-42904 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
101-45500-42920 WORKSTUDY	0	0.00	0.00	0.00	0.00	0.00
101-45500-42930 ATRIUM	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CURRENT EXPENSES	85,176	7,457.12	10,382.04	24,301.75	60,874.25	28.53
<u>CAPITAL OUTLAY</u>						
101-45500-43400 FURNITURE & EQUIPMENT	0	1,980.37	3,164.65	1,980.37 (1,980.37)	0.00
101-45500-43420 BOOKS	45,300	6,413.10	4,049.32	11,151.98	34,148.02	24.62
101-45500-43421 AUDIO-VISUAL	14,000	991.73	708.05	1,285.31	12,714.69	9.18
101-45500-43440 COMPUTER HARDWARE	<u>0</u>	<u>199.00</u>	<u>300.57</u>	<u>4,565.00</u> (<u>4,565.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	59,300	9,584.20	8,222.59	18,982.66	40,317.34	32.01
TOTAL LIBRARY	762,621	64,786.81	145,362.77	184,831.95	577,789.05	24.24
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TOTAL EXPENDITURES	762,621	64,786.81	145,362.77	184,831.95	577,789.05	24.24

WARNING 897 RESTRICTED ACCOUNT(S) OMITTED FROM THIS REPORT